

18

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Monday, 9 July, 2018

Year: 139 Trading Day No: 128



**ATHEX**  
Athens Stock Exchange

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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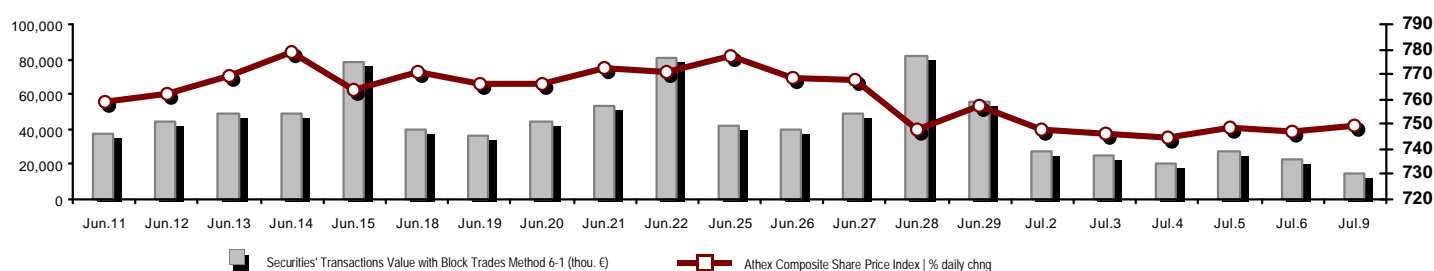
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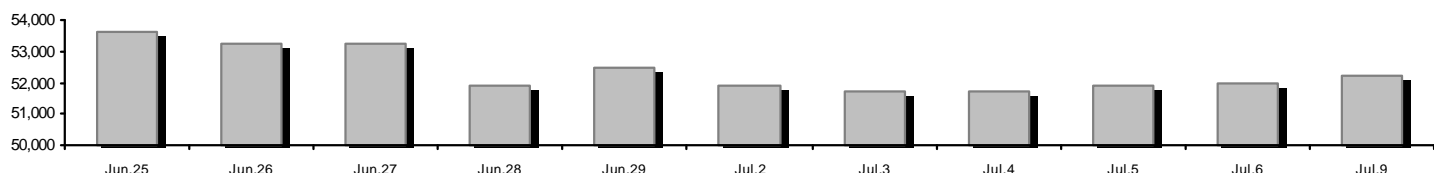
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

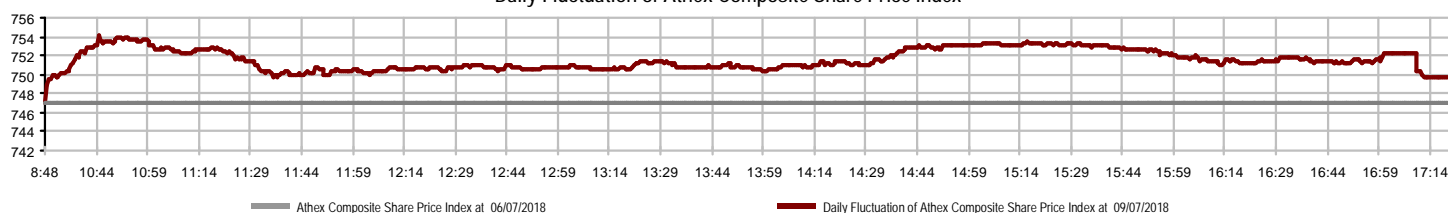


Athex Capitalisation (mill. €) **: 52,192.90	Derivatives Total Open Interest: 434,913
Daily change: mill. €   %: 227.63 0.44%	in Index Futures   % daily chng: 10,365 0.26%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 55,457.90 10.57%	in Stock Futures   % daily chng: 417,000 0.24%
Athex Composite Share Price Index   % daily chng: 749.75 0.36%	in Index Options   % daily chng: 6,742 0.07%
Athex Composite Share Price Index Capitalisation (mill. €): 47,179.65	in Stock Options   % daily chng: 806 0.00%
Daily change (mill. €): 202.35	
Securities' Transactions Value with Block Trades Method 6-1 ( 15,223.33	Derivatives Contracts Volume: 11,427
Daily change: %: -7,966.06 -34.35%	Daily change: pieces   %: -33,815 -74.74%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 65,210.57 12.08%	YtD Avg Derivatives Contracts % chng prev year Avg: 59,750 -22.88%
Blocks Transactions Value of Method 6-1 (thou. €): 1,963.64	Derivatives Trades Number: 852
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.36	Daily change: number   %: -828 -49.29%
Bonds Transactions Value (thou.€): 677.80	YtD Avg Trades number % chng prev year Avg: 3,078 17.28%
Securities' Transactions Volume with Block Trades Method 6-1 (th 10,341.44	Lending Total Open Interest: 157,259
Daily change: thou. pieces   %: -15,392.39 -59.81%	Daily change: pieces   %: -388 -0.25%
YtD Avg Volume: % chng prev year Avg: 46,857.65 -35.00%	Lending Volume (Multilateral/Bilateral): 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 246.41	Daily change: pieces   %: 0
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.80	Multilateral Lending: 0
Bonds Transactions Volume: 671,570	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 9,262	Lending Trades Number: 0
Daily change: number   %: -4,526 -32.83%	Daily change: %: 0
YtD Avg Trades number % chng prev year Avg: 22,291 27.61%	Multilateral Lending Trades Number: 0
Number of Blocks Method 6-1: 3	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 56	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



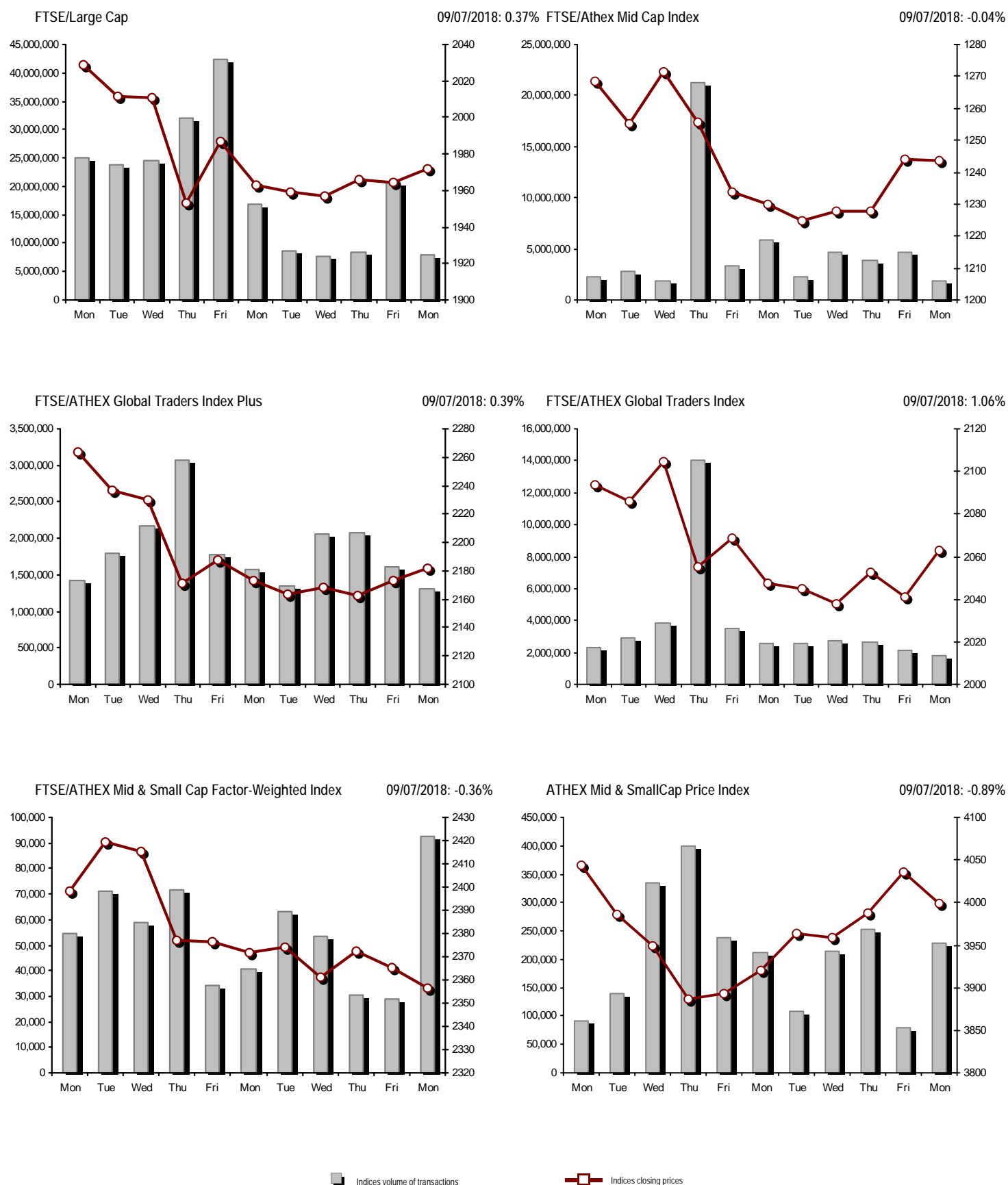
## Athex Indices

Index name	09/07/2018	06/07/2018	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	749.75 #	747.04	2.71	0.36%	747.04	754.13	735.66	895.64	-6.56% €
FTSE/Athex Large Cap	1,971.74 #	1,964.56	7.18	0.37%	1,964.56	1,983.15	1,945.08	2,275.91	-5.35% €
FTSE/Athex Mid Cap Index	1,243.46 €	1,243.90	-0.44	-0.04%	1,242.45	1,262.05	1,138.94	1,417.74	3.78% #
FTSE/ATHEX-CSE Banking Index	631.53 €	635.86	-4.33	-0.68%	631.53	644.14	576.07	788.88	-4.77% €
FTSE/ATHEX Global Traders Index Plus	2,181.56 #	2,173.11	8.45	0.39%	2,173.11	2,190.93	2,145.26	2,656.94	-6.76% €
FTSE/ATHEX Global Traders Index	2,062.85 #	2,041.24	21.61	1.06%	2,041.24	2,066.50	2,023.56	2,452.53	-5.30% €
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	2,356.57 €	2,365.07	-8.50	-0.36%	2,348.62	2,372.64	1,953.64	2,464.88	20.61% #
ATHEX Mid & SmallCap Price Index	3,999.10 €	4,035.04	-35.94	-0.89%	3,999.10	4,061.86	3,459.89	4,442.84	15.51% #
FTSE/Athex Market Index	489.54 #	487.87	1.67	0.34%	487.87	492.41	482.77	564.78	-4.93% €
FTSE Med Index	4,378.91 €	4,381.57	-2.66	-0.06%			3,923.92	4,523.69	1.01% #
Athex Composite Index Total Return Index	1,184.93 #	1,180.62	4.31	0.37%	1,180.62	1,191.86	1,149.10	1,392.60	-5.01% €
FTSE/Athex Large Cap Total Return	2,857.33 #	2,846.92	10.41	0.37%			2,835.91	3,277.20	-5.34% €
FTSE/ATHEX Large Cap Net Total Return	861.41 #	858.27	3.14	0.37%	858.27	866.39	842.08	979.13	-3.88% €
FTSE/Athex Mid Cap Total Return	1,530.41 €	1,530.96	-0.55	-0.04%			1,400.60	1,702.90	6.09% #
FTSE/ATHEX-CSE Banking Total Return Index	594.99 €	599.06	-4.07	-0.68%			563.29	747.83	-6.37% €
Hellenic Mid & Small Cap Index	980.00 #	973.90	6.10	0.63%	973.90	982.52	965.13	1,185.73	-5.04% €
FTSE/Athex Banks	834.41 €	840.12	-5.71	-0.68%	834.41	851.07	761.12	1,042.30	-4.77% €
FTSE/Athex Financial Services	978.75 €	992.79	-14.04	-1.41%	978.75	1,006.52	963.75	1,309.27	-13.03% €
FTSE/Athex Industrial Goods & Services	2,190.95 #	2,172.49	18.46	0.85%	2,165.14	2,197.71	2,149.62	2,717.62	-2.46% €
FTSE/Athex Retail	53.74 €	55.11	-1.37	-2.49%	51.91	55.11	51.91	2,921.52	-98.07% €
FTSE/ATHEX Real Estate	3,139.09 #	3,130.14	8.95	0.29%	3,130.14	3,147.43	3,060.26	3,587.02	-7.91% €
FTSE/Athex Personal & Household Goods	7,643.76 #	7,520.27	123.49	1.64%	7,520.27	7,675.61	7,393.45	8,843.95	-4.46% €
FTSE/Athex Food & Beverage	10,863.66 #	10,854.63	9.03	0.08%	10,854.63	10,936.47	9,316.14	11,509.28	7.00% #
FTSE/Athex Basic Resources	3,621.52 €	3,642.68	-21.16	-0.58%	3,549.96	3,645.30	3,549.96	4,731.18	-10.19% €
FTSE/Athex Construction & Materials	2,909.46 #	2,897.06	12.40	0.43%	2,897.06	2,942.00	2,643.74	3,244.17	3.24% #
FTSE/Athex Oil & Gas	4,268.02 #	4,215.36	52.66	1.25%	4,215.36	4,278.63	4,087.64	5,031.64	-5.77% €
FTSE/Athex Chemicals	9,339.98 €	9,630.38	-290.40	-3.02%	9,339.98	9,800.76	9,339.98	12,117.06	-18.59% €
FTSE/Athex Media	1,417.62 #	1,378.60	39.02	2.83%	1,378.60	1,430.62	1,378.60	1,560.68	-9.17% €
FTSE/Athex Travel & Leisure	1,685.63 #	1,666.11	19.52	1.17%	1,661.53	1,699.47	1,592.47	1,962.01	-7.88% €
FTSE/Athex Technology	872.59 €	872.96	-0.37	-0.04%	857.88	876.55	825.68	1,116.72	-4.19% €
FTSE/Athex Telecommunications	2,895.70 #	2,854.41	41.29	1.45%	2,854.41	2,914.97	2,744.31	3,526.04	-8.52% €
FTSE/Athex Utilities	1,992.47 €	1,992.99	-0.52	-0.03%	1,991.27	2,005.00	1,933.29	2,508.45	0.01% #
FTSE/Athex Health Care	389.54 €	395.86	-6.32	-1.60%	389.54	399.04	256.65	454.42	50.97% #
Athex All Share Index	184.27 #	183.47	0.80	0.44%	184.27	184.27	182.57	209.09	-3.15% €
Hellenic Corporate Bond Index	116.40 #	116.26	0.14	0.12%			116.16	118.41	-0.47% €
Hellenic Corporate Bond Price Index	97.60 #	97.50	0.11	0.11%			97.41	100.55	-2.35% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/07/2018.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

## Athex Indices



## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	131	110	20	1
Gain / Lose / Same:	64 / 41 / 26	53 / 36 / 21	10 / 5 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	52,192.90	51,961.20	231.71	
Daily Average Trans/ons Value(thou.€)	65,210.57	65,207.32	44.88	51.81
Transactions Value	15,223.69	15,192.18	5.49	26.02
Main Board:	13,180.10	13,148.59	5.49	26.02
Blocks Board 6_2_3:	1,964.00	1,964.00	0.00	0.00
Forced Sales Board:	79.59	79.59	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	46,857,645	46,639,784	276,168	2,424
Transactions Volume	10,342,241	10,279,158	61,764	1,319
Main Board:	10,078,161	10,015,078	61,764	1,319
Blocks Board 6_2_3:	247,212	247,212	0	0
Forced Sales Board:	16,868	16,868	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	22,291	22,175	114	2
Number of Trades	9,263	9,185	74	4
Main Board:	9,243	9,165	74	4
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	16	16	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 0	3,421	7,080,009	4,738,162.32	31.12%
1700	- Basic Resources	2 / 4 / 2	136	48,248	62,388.73	0.41%
1300	- Chemicals	0 / 2 / 1	92	10,843	20,717.26	0.14%
2300	- Construction & Materials	7 / 3 / 4	642	331,750	777,476.23	5.11%
12000	- Financial Instruments	1 / 0 / 0	4	1,319	26,018.16	0.17%
8700	- Financial Services	0 / 2 / 0	263	531,166	108,785.91	0.71%
3500	- Food & Beverage	6 / 3 / 3	158	129,508	194,759.07	1.28%
4500	- Health Care	1 / 3 / 1	122	110,883	90,784.54	0.60%
2700	- Industrial Goods & Services	9 / 4 / 4	919	381,131	2,202,076.39	14.46%
8500	- Insurance	1 / 0 / 0	14	519	1,760.93	0.01%
5500	- Media	2 / 0 / 0	5	2,750	290.90	0.00%
500	- Oil & Gas	2 / 0 / 0	389	64,106	838,204.25	5.51%
3700	- Personal & Household Goods	9 / 6 / 2	425	312,272	2,188,764.24	14.38%
8600	- Real Estate	5 / 0 / 4	144	25,024	104,138.39	0.68%
5300	- Retail	0 / 3 / 0	18	4,676	4,155.69	0.03%
9500	- Technology	7 / 3 / 3	327	183,824	115,446.30	0.76%
6500	- Telecommunications	1 / 0 / 0	324	114,872	1,210,532.48	7.95%
5700	- Travel & Leisure	6 / 1 / 2	1,144	747,008	1,970,512.34	12.94%
7500	- Utilities	3 / 3 / 0	716	262,333	568,716.26	3.74%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KARELIA TOBACCO CO. SA (CB)	262	3.97% #	SPACE HELLAS SA (CR)	5.7	-4.20% €
J & P - AVAX SA (CR)	0.4415	3.03% #	QUALITY & RELIABILITY SA (CR)	0.207	-3.27% €
VIOHALCO SA/NV (CB)	3.14	2.61% #	MARFIN INVESTMENT GROUP (CR)	0.1056	-3.12% €
JUMBO SA (CR)	13.74	2.38% #	THRACE PLASTICS SA (CR)	2.16	-2.70% €
AEGEAN AIRLINES (CR)	8.47	1.80% #	IASO SA (CR)	0.786	-2.48% €
ELVALHALCOR (CB)	1.445	1.76% #	BANK OF GREECE (CR)	14.05	-1.75% €
MOTOR OIL (CR)	17.88	1.48% #	ALPHA BANK (CR)	1.877	-1.21% €
OTE (CR)	10.52	1.45% #	EUROBANK ERGASIAS (CR)	0.841	-1.06% €
PROFILE SA (CR)	1.27	1.20% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.605	-0.97% €
OPAP (CR)	9.65	1.15% #	FOURLIS (CR)	5.75	-0.86% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS HOLDINGS (CR)	1,567.72	0.60% #	NATIONAL BANK (CR)	4,211,715	0.08% #
EUROBANK ERGASIAS (CR)	1,383.14	-1.06% €	EUROBANK ERGASIAS (CR)	1,622,842	-1.06% €
OPAP (CR)	1,379.61	1.15% #	ALPHA BANK (CR)	645,954	-1.21% €
FOURLIS (CR)	1,220.66	-0.86% €	INTRALOT (CR)	546,668	0.35% #
ALPHA BANK (CR)	1,220.18	-1.21% €	MARFIN INVESTMENT GROUP (CR)	519,866	-3.12% €
OTE (CR)	1,210.53	1.45% #	PIRAEUS BANK (CR)	318,541	0.44% #
NATIONAL BANK (CR)	1,094.95	0.08% #	ATTICA BANK S.A. (CR)	274,554	-0.46% €
JUMBO SA (CR)	900.43	2.38% #	ELLAKTOR (CR)	214,376	0.75% #
PIRAEUS BANK (CR)	889.97	0.44% #	FOURLIS (CR)	212,188	-0.86% €
MOTOR OIL (CR)	642.10	1.48% #	PPC (CR)	207,746	0.31% #

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.



## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	102	377	10,365
FTSE/Athex Large Cap	102	377	10,365
Stock Futures	745	11,017	416,275
ADMIE (IPTO) HOLDING S.A. (CR)	10	35	9,830
ALPHA BANK (CR)	44	595	22,209
CC HBC AG (CR)	3	11	220
CENERGY HOLDINGS (CB)	5	27	4,587
ELLAKTOR (CR)	51	390	6,040
EUROBANK ERGASIAS (CR)	101	1,100	26,847
EYDAP S.A. (CR)	0	0	935
FOLLI FOLLIE (CR)	0	0	1,740
FOURLIS (CR)	2	2	291
GEK TERNA (CR)	0	0	6,448
GRIVALIA PROPERTIES (CR)	1	1	263
HELLENIC EXCHANGES-A.S.E. (CR)	1	1	996
HELLENIC PETROLEUM (CR)	4	6	3,829
INTRACOM HOLDINGS (CR)	2	18	4,205
INTRALOT (CR)	18	118	5,858
JUMBO SA (CR)	6	21	964
LAMDA DEVELOPMENT SA (CR)	0	0	2,186
MARFIN INVESTMENT GROUP (CR)	21	878	63,129
MOTOR OIL (CR)	11	14	629
MYTILINEOS HOLDINGS (CR)	44	121	9,139
NATIONAL BANK (CR)	161	6,293	185,610
OPAP (CR)	29	68	2,246
OTE (CR)	36	146	4,998
P.P.A. S.A. (CR)	1	1	793
PIRAEUS BANK (CR)	113	917	23,488
PPC (CR)	55	175	14,536
TERNA ENERGY (CR)	0	0	8,017
TITAN CEMENT (CR)	2	6	142
VIOHALCO SA/NV (CB)	24	73	6,100
Index Options	5	33	6,742
FTSE/Athex Large Cap	5	33	6,742
Stock Options	0	0	806
ALPHA BANK (CR)	0	0	0
NATIONAL BANK (CR)	0	0	500
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS BANK (CR)	0	0	36
PPC (CR)	0	0	270
Total Derivatives Traded	852	11,427	434,188

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
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Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	1.877	-1.21	€	1.9	06/07/2018	1.9	1.875	1.918	1.877	1.889	3150@1.88	1000@1.89	---	---	645,954	551	1,220,179.41	2,897,523.74	1.676	2.252	8355
461,254,013	0.300	---	---	---	04/06/2008	30/04/2018	---	ATTICA BANK S.A. (CR)	0.217	-0.46	€	0.218	06/07/2018	0.22	0.213	0.225	0.217	0.218	1400@0.216	5000@0.218	---	---	274,554	181	59,753.91	100,092.12	0.2130	50.71	8355
190,162,681	---	---	---	---	---	07/12/2016	---	CENERGY HOLDINGS (CB)	1.272	0.47	#	1.266	06/07/2018	1.266	1.258	1.272	1.272	1.268	1000@1.26	1189@1.27	---	---	51,550	64	65,364.88	241,886.93	1.108	1.6	2727
371,365,550	6.70	0.4	0.44	0.54	28/06/2018	29/04/2013	---	CC HBC AG (CR)	29.14	0.07	#	29.12	06/07/2018	29.2	29.14	29.34	29.14	29.236	288@29.14	422@29.18	---	---	5,432	23	158,808.94	10,821,592.13	24.93	30.87	3537
51,643,688	0.970	---	---	---	21/06/2010	21/07/2017	---	FOURLIS (CR)	5.75	-0.86	€	5.8	06/07/2018	5.85	5.75	5.85	5.75	5.753	500@5.72	6471@5.80	---	---	212,188	83	1,220,659.18	296,951.21	5.41	6.26	3722
101,260,000	2.13	0.3134	0.1902	0.3646	23/03/2018	08/01/2014	---	GRIVALIA PROPERTIES (CR)	8.6	0.12	#	8.59	06/07/2018	8.59	8.59	8.65	8.6	8.615	1000@8.59	8200@8.62	38.35	2016	6,874	72	59,220.60	870,836.00	8.47	9.65	8675
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.6	0.67	#	0.596	06/07/2018	0.588	0.585	0.603	0.6	0.595	600@0.593	9101@0.601	---	---	43,422	84	25,832.80	79,815.60	0.532	0.983	9578
136,059,759	0.880	---	0.36	0.36	26/03/2018	05/03/2014	---	JUMBO SA (CR)	13.74	2.38	#	13.42	06/07/2018	13.7	13.52	13.78	13.74	13.628	10@13.62	9@13.74	22.67	2016	66,073	176	900,430.86	1,869,461.09	13.02	16.4	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	6.13	0.66	#	6.09	06/07/2018	6.15	6.07	6.16	6.13	6.108	18@6.10	1255@6.13	---	---	6,563	55	40,085.82	488,694.48	5.76	7.52	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.1056	-3.12	€	0.109	06/07/2018	0.109	0.1056	0.11	0.1056	0.108	4500@0.105	1000@0.108	---	---	519,866	158	56,044.55	99,212.33	0.09780	18.36	8775
259,189,761	---	---	---	---	---	26/02/2016	---	VIOHALCO SA/NV (CB)	3.14	2.61	#	3.06	06/07/2018	3.1	3.1	3.14	3.14	3.119	150@3.12	760@3.15	---	---	76,529	192	238,367.37	813,855.85	2.91	4	2727
232,000,000	2.12	---	---	---	---	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	1.754	0.11	#	1.752	06/07/2018	1.754	1.74	1.754	1.754	1.752	2367@1.75	9129@1.75	9.44	2017	33,329	89	58,385.88	406,928.00	1.662	2.28	7535
71,417,100	0.650	0.7	0.4	0.55	22/05/2018	27/06/2014	---	AEGEAN AIRLINES (CR)	8.47	1.80	#	8.32	06/07/2018	8.35	8.3	8.47	8.47	8.408	12@8.37	117@8.47	---	---	12,162	132	102,253.96	604,902.84	7.85	9.59	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	5.06	1.00	#	5.01	06/07/2018	5.03	5.02	5.07	5.06	5.044	4481@5.04	3652@5.06	---	---	12,508	52	63,085.12	523,321.85	4.415	5.64	2357
232,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	1.936	0.31	#	1.93	06/07/2018	1.948	1.936	1.968	1.936	1.955	140@1.93	2350@1.94	---	---	207,746	442	406,105.16	449,152.00	1.803	3.35	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.2604	0.08	#	0.260	06/07/2018	0.2602	0.2564	0.265	0.2604	0.26539174@0.260	3000@0.261	---	---	4,211,715	1,132	1,094,949.60	2,381,918.26	0.252	0.355	8355	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	2.015	0.75	#	2	06/07/2018	2.005	2.005	2.085	2.015	2.046	96@2.02	700@2.02	---	---	214,376	276	438,550.91	356,657.65	1.48	2.155	2357
60,599,000	0.840	0.1026	0.065	0.0502	05/06/2018	24/07/2017	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.605	-0.97	€	4.65	06/07/2018	4.67	4.605	4.72	4.605	4.667	2@4.61	500@4.66	---	---	11,300	105	52,741.36	279,058.40	4.525	5.87	8777
305,635,185	2.18	---	---	0.4	02/07/2018	01/10/2003	---	HELLENIC PETROLEUM (CR)	7	0.72	#	6.95	06/07/2018	6.91	6.91	7.04	7	7	36180@7.00	600@7.04	---	---	28,016	240	196,104.84	2,139,446.30	6.6	8.88	537
106,500,000	0.600	0.31	0.11	0.2	22/06/2018	28/01/2000	---	EYDAP S.A. (CR)	5.53	-0.36	€	5.55	06/07/2018	5.55	5.51	5.62	5.53	5.57	465@5.53	891@5.62	---	---	5,612	85	31,227.33	588,945.00	5.41	6.97	7577
156,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.863	0.35	#	0.86	06/07/2018	0.86	0.849	0.876	0.863	0.862	2000@0.861	3360@0.867	---	---	546,668	507	470,990.50	135,457.97	0.686	1.512	5752
110,782,980	0.750	0.65	0.9	1.3	26/06/2018	04/11/2013	---	MOTOR OIL (CR)	17.88	1.48	#	17.62	06/07/2018	17.84	17.7	17.9	17.88	17.792	250@17.80	777@17.88	---	---	36,090	149	642,099.41	1,980,799.68	16.88	20.45	533
142,891,161	0.970	---	---	0.32	11/06/2018	07/07/2017	---	MYTILINEOS HOLDINGS (CR)	8.45	0.60	#	8.4	06/07/2018	8.4	8.3	8.51	8.45	8.424	7700@8.44	1350@8.48	---	---	186,180	579	1,567,722.78	1,207,430.31	8.22	10.76	2727
25,000,000	2.00	0.1114	0.0892	---	19/07/2017	08/08/2003	---	P.P.A. S.A. (CR)	16.78	0.48	#	16.7	06/07/2018	16.78	16.6	16.78	16.78	16.693	6@16.64	90@16.78	37.16	2017	215	14	3,588.94	419,500.00	15.44	17.7	2777
319,000,000	0.300	0.7	0.72	0.4	07/05/2018	25/04/2001	---	OPAP (CR)	9.65	1.15	#	9.54	06/07/2018	9.505	9.505	9.77	9.65	9.647	4113@9.65	2000@9.70	---	---	143,025	449	1,379,606.87	3,078,350.00	8.915	11.15	5752
490,150,389	2.83	0.1	0.16	0.3529	28/06/2018	18/06/1998	---	OTE (CR)	10.52	1.45	#	10.37	06/07/2018	10.4	10.4	10.59	10.52	10.538	501@10.52	2004@10.59	---	---	114,872	324	1,210,532.48	5,156,382.09	9.97	12.81	6535
436,659,164	6.00	---	---	---	16/05/2008	31/07/2017	---	PIRAEUS BANK (CR)	2.762	0.44	#	2.75	06/07/2018	2.77	2.762	2.83	2.762	2.794	1191@2.76	1@2.79	---	---	318,541	627	889,973.55	1,206,052.61	2.282	3.934	8355
69,877,484	0.780	(0.08)	(0.0875)	(0.14)	24/05/2018	13/06/2018	---	GR. SARANTIS S.A. (CR)	7.36	0.55	#	7.32	06/07/2018	7.32	7.32	7.4	7.36	7.37	6992@7.36	115@7.50	---	---	3,532	33	26,032.12	514,298.28	6.325	8.275	3767
113,918,936	0.300	0.0935	0.0939	0.0419	10/01/2018	02/07/2018	---	TERNA ENERGY (CR)	5.19	0.39	#	5.17	06/07/2018	5.17	5.15	5.2	5.19	5.168	150@5.17	1118@5.19	---	---	12,742	88	65,850.59	591,239.28	4.4	5.35	7537
77,063,568	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT (CR)	20.85	---	↘	20.85	06/07/2018	21.15	20.85	21.15	20.85	20.923	615@20.80	160@21.00	---	---	6,776	64	141,776.75	1,724,851.17	19.78	25.35	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.841	-1.06	€	0.85	06/07/2018	0.85	0.841	0.867	0.841	0.852	626@0.841	10000@0.847	---	---	1,622,842	877	1,383,138.65	1,838,424.96	0.7025	1.058	8355

Main Market - Medium Liquidity Class

13,126,020	0.610	---	---	---	08/07/2010	08/09/2017	---	AS COMPANY SA (CR)	2.1	-1.87	€ 2.14	06/07/2018	2.02	2.02	2.12	2.1	2.101	5000@2.10	138@2.14	---	---	1,232	7	2,588.36	27,564.64	1.58	2.44	5379
12,213,750	0.320	0.85	0.85	1.1	17/05/2018	22/11/2013	---	AUTOHELLAS SA (CR)	23	1.77	# 22.6	06/07/2018	22.6	22.6	23	23	22.688	9@22.80	1589@23.20	---	---	307	17	6,965.20	280,916.25	21.2	26	5759
11,921,531	2.33	---	---	0.035	24/04/2018	31/07/2017	---	BRIQ PROPERTIES (CR)	1.85	1.09	# 1.83	06/07/2018	1.77	1.77	1.85	1.85	1.815	13@1.82	272@1.85	9.84	2017	299	3	542.83	22,054.83	1.72	2.1	8671
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.119	-8.46	€ 0.13	06/07/2018	0.126	0.119	0.131	0.119	0.122	464@0.119	200@0.131	---	---	15,555	19	1,902.93	12,033.73	0.108	0.209	5752
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.272	2.26	# 0.266	06/07/2018	0.266	0.232	0.288	0.272	0.256	90@0.246	2180@0.272	77.89	2017	1,760	10	449.68	2,694.84	0.122	0.36	9572

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2015	2016	2017	Dividend [2]	Right																							
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	6.1	---	6.1	06/07/2018	6.1	6.1	6.1	6.1	100@6.05	60@6.30	---	---	50,500	11	308,050.00	71,492.15	5.35	7.4	2723		
20,578,374	0.620	0.07	0.07	0.1	08/06/2018	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.846	1.93	#	0.83	06/07/2018	0.812	0.81	0.85	0.85	0.845	51@0.818	500@0.846	---	---	1,140	5	963.60	17,409.30	0.738	0.998	2791
10,500,000	4.00	---	0.28	0.31	05/06/2018	02/08/2016	---	INTERCONTINENTAL (CR)	5.1	0.99	#	5.05	06/07/2018	5.1	5.1	5.1	5.1	5.1	963@5.05	5@5.10	8.57	2016	110	4	561.00	53,550.00	4.7	6.1	8674
30,477,156	0.300	---	---	---	12/08/2008	17/10/2017	---	INTRACOM CONSTR. (CR)	1.325	---	1.325	06/07/2018	1.33	1.3	1.33	1.325	1.313	750@1.32	2400@1.33	---	---	2,304	12	3,024.08	40,382.23	0.88	1.47	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.4415	3.03	#	0.429	06/07/2018	0.437	0.435	0.4455	0.4415	0.441	325@0.438	250@0.445	---	---	65,012	90	28,663.80	34,284.62	0.41	1.05	2357
468,700	1	0.73	0.73	0.73	24/08/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38.2	-1.80	€	38.9	06/07/2018	38.5	38.2	38.5	38.2	38.392	10@36.50	68@38.20	1.69	2017	13	4	499.10	17,904.34	14.8	47.5	1775
10,500,000	0.950	---	---	---	24/06/2008	30/06/2017	---	MEVACO SA (CR)	0.99	2.06	#	0.97	06/07/2018	0.99	0.99	0.99	0.99	0.99	100@0.950	2080@0.990	---	2017	620	3	613.80	10,395.00	0.945	1.15	2757
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.24	---	0.24	06/07/2018	---	---	---	---	---	---	1932@0.258	---	---	---	---	---	1,488.00	0.164	0.432	3763	
12,417,000	0.310	---	---	---	28/07/2008	28/08/2017	---	MLS MULTIMEDIA SA (CR)	4.26	0.47	#	4.24	06/07/2018	4.24	4.2	4.27	4.26	4.23	100@4.18	146@4.28	28.94	2017	1,188	10	5,025.36	52,896.42	3.99	4.5	9537
3,953,090	0.300	0.11	0.12	0.16	06/06/2018	05/12/2012	---	PAPERPACK (CR)	3.5	1.16	#	3.46	06/07/2018	3.4	3.4	3.5	3.5	3.496	500@3.00	40@3.50	9.92	2017	500	3	1,748.00	13,835.82	2.2	3.6	2723
11,812,193	0.470	---	---	---	29/05/2018	15/11/2006	---	PROFILE SA (CR)	1.27	1.20	#	1.255	06/07/2018	1.24	1.24	1.27	1.27	1.253	1574@1.24	1819@1.27	---	---	8,101	29	10,151.48	15,001.49	0.7	1.625	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.207	-3.27	€	0.214	06/07/2018	0.222	0.206	0.228	0.207	0.22	7123@0.207	50@0.208	---	---	110,311	88	24,301.38	5,660.44	0.193	0.365	9533
11,913,632	0.680	---	---	---	05/09/2008	08/11/2017	---	QUEST HOLDINGS (CR)	11.9	0.42	#	11.85	06/07/2018	11.8	11.5	12	11.9	11.693	9@11.65	130@11.90	---	---	130	10	1,520.15	141,772.22	9.3	12.65	9533
6,456,530	1.08	---	---	---	04/07/2018	02/08/2010	---	SPACE HELLAS SA (CR)	5.7	-4.20	€	5.95	06/07/2018	5.5	5.45	5.9	5.7	5.53	1@5.65	139@5.70	---	---	2,727	33	15,079.95	36,802.22	3.6	7.25	9578
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.467	0.22	#	0.466	06/07/2018	0.428	0.428	0.467	0.467	0.435	150@0.442	140@0.467	---	---	60	6	26.07	1,459.59	0.402	0.82	2353
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.285	-4.36	€	0.298	06/07/2018	0.3	0.285	0.3	0.285	0.289	100@0.276	3878@0.285	---	---	521	4	150.65	6,274.63	0.22	0.462	1753
24,060,000	0.300	0.01	0.01	0.01	02/07/2018	02/07/2018	---	GEN. COMMERCIAL & IND.SA (CR)	0.58	-2.52	€	0.595	06/07/2018	0.58	0.58	0.58	0.58	0.58	10000@0.570	500@0.580	---	---	500	1	290.00	13,954.80	0.49	0.66	2797
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.226	4.63	#	0.216	06/07/2018	0.216	0.216	0.226	0.226	0.219	50@0.224	628@0.226	---	---	8,535	11	1,868.71	7,846.72	0.18	0.352	3726
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.59	1.72	#	0.58	06/07/2018	0.59	0.59	0.59	0.59	0.59	440@0.530	50@0.580	---	---	10	1	5.90	8,067.19	0.324	0.645	3577
27,848,000	0.300	0.0084	---	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.312	-8.24	€	0.34	06/07/2018	0.336	0.312	0.336	0.312	0.334	300@0.312	500@0.336	---	---	5,432	9	1,814.78	8,688.58	0.23	0.458	2791
11,250,000	0.520	0.04	0.04	---	24/07/2017	09/11/2015	---	EKTER SA (CR)	0.915	1.10	#	0.905	06/07/2018	0.91	0.905	0.935	0.935	0.916	60@0.920	400@0.935	---	---	6,940	20	6,355.05	10,293.75	0.63	1.09	2357
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.875	-2.34	€	1.92	06/07/2018	1.875	1.875	1.875	1.875	1.875	1130@1.88	500@1.91	---	---	2,300	7	4,312.50	155,000.63	1.525	1.97	7537
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.27	2.01	#	1.245	06/07/2018	1.25	1.24	1.27	1.27	1.25	131@1.24	40@1.27	-(6)-	2017	1,619	19	2,023.19	23,395.33	1.23	1.74	1757
375,241,586	0.390	---	---	---	26/06/2008	14/07/2006	---	ELVALHALCOR (CB)	1.445	1.76	#	1.42	06/07/2018	1.39	1.39	1.45	1.445	1.423	49@1.42	228@1.45	---	---	40,530	82	57,655.36	542,224.09	1.31	2.1	1755
19,864,886	5.60	0.672	0.672	0.672	08/03/2018	02/07/2008	---	BANK OF GREECE (CR)	14.05	-1.75	€	14.3	06/07/2018	13.85	13.85	14.2	14.05	14.082	51@14.05	45@14.25	---	---	6,403	53	90,167.20	279,101.65	13.65	19.2	8355
26,730,187	0.520	---	---	0.04	09/07/2018	01/08/2017	---	ELTON SA (CR)	1.44	-4.00	€	1.5	06/07/2018	1.525	1.43	1.525	1.44	1.448	72@1.44	350@1.48	18.55	2017	4,277	49	6,191.07	38,491.47	1.33	1.71	1353
122,156,754	0.440	---	---	---	24/11/2014	28/03/2018	---	IASO SA (CR)	0.786	-2.48	€	0.806	06/07/2018	0.812	0.786	0.814	0.786	0.802	983@0.786	100@0.796	---	---	38,925	53	31,208.38	96,015.21	0.7521	0.714	4533
28,580,100	0.400	---	---	0.07	14/05/2018	04/07/2016	---	IKTINOS HELLAS SA (CR)	5	0.81	#	4.96	06/07/2018	4.9	4.86	5.04	5	4.948	10@4.91	378@5.00	---	---	18,004	88	89,081.21	142,900.50	2.18	5.04	2353
7,500,000	0.610	---	---	---	19/06/2015	11/07/2017	---	S.KANAKIS SA (CR)	4.1	4.06	#	3.94	06/07/2018	3.92	3.92	4.1	4.1	4.004	200@4.02	2310@4.10	13.99	2017	1,578	11	6,317.86	30,750.00	3.16	4.1	3577
14,679,792	1.68	---	0.07	---	28/06/2017	04/09/2000	---	KARATZIS SA (CR)	6.95	---	6.95	06/07/2018	---	---	---	---	---	15@6.85	50@7.15	---	---	---	---	---	102,024.55	5.2	7.95	2723	
19,804,134	0.300	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.23	0.82	#	1.22	06/07/2018	1.23	1.23	1.23	1.23	1.23	100@1.22	750@1.26	---	2017	833	2	1,024.59	24,359.08	0.72	1.84	8633
40,219,218	0.300	---	---	---	02/07/2018	09/07/2013	---	KLOUKINAS - LAPPAS SA (CR)	0.654	2.19	#	0.64	06/07/2018	0.656	0.638	0.656	0.654	0.643	155@0.638	1@0.654	---	---	1,676	18	1,077.42	26,303.37	0.622	0.842	2357
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.5	-9.09	€	0.55	06/07/2018	0.436	0.436	0.52	0.5	0.455	300@0.480	1331@0.530	---	---	1,449	12	659.53	5,755.05	0.31	0.665	3763
21,224,340	0.420	---	0.01	---	24/07/2017	25/04/2006	---	KORDELLOS BROS SA (CR)	0.39	-18.75	€	0.48	06/07/2018	0.36	0.36	0.42	0.39	0.402	300@0.386	790@0.430	41.05	2017	3,626	17	1,455.96	8,277.49	0.322	0.555	1757
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.62	---	0.62	06/07/2018	---	---	---	---	---	1000@0.592	200@0.630	---	---	---	---	---	18,277.60	0.562	0.84	3577	
33,065,136	0.380	0.06	0.09	---	17/08/2017	16/09/2013	---	KRI-KRI S.A. (CR)	4.03	2.03	#	3.95	06/07/2018	3.98	3.98	4.06	3.98	4.035	250@3.96	250@4.08	18.16	2017	2,320	18	9,361.00	133,252.50	3	4.24	3577
7,595,																													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2015	2016	2017	Dividend [2]	Right																							
11,700,000	0.360	---	---	---	02/06/2009	04/07/2018	---	MOTODYNAMICS S.A. (CR)	0.9	---	↘	0.9	06/07/2018	---	---	---	---	32@0.900	10@1.17	---	---	---	---	---	10,530.00	0.61	1.2	5379	
6,340,000	0.600	---	---	---	30/11/2009	06/11/2017	---	NAKAS MUSIC	1.7	-0.58	↘	1.71	06/07/2018	1.7	1.7	1.7	1.7	3000@1.71	500@1.88	14.33	2017	10	1	17.00	10,778.00	1.3	1.75	5379	
294,016,812	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.19	---	↘	0.19	06/07/2018	0.19	0.1874	0.1974	0.19	0.191	150@0.188	11149@0.190	---	---	51,000	60	9,735.42	55,863.19	0.118	0.337	3573
10,080,000	3.00	0.58	0.49	0.45	05/07/2018	27/08/2001	---	TPA SA (CR)	24.9	---	↘	24.9	06/07/2018	---	---	---	---	100@24.30	71@24.90	34.65	2017	---	---	---	250,992.00	24.2	31.4	2777	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.226	---	↘	0.226	06/07/2018	---	---	---	---	600@0.160	500@0.220	---	---	---	---	---	1,123.55	0.142	0.446	2723	
50,236,820	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.402	0.75	#	0.399	06/07/2018	0.399	0.386	0.415	0.402	0.399	1@0.390	99@0.401	48.58	2017	1,170	34	467.25	20,195.20	0.252	0.452	3767
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	---	PERSEUS SA (CR)	0.815	-1.21	↘	0.825	06/07/2018	0.805	0.805	0.815	0.815	0.81	1500@0.805	267@0.815	7.61	2017	2,000	4	1,620.32	14,051.23	0.33	1.14	3577
7,070,400	0.930	---	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	6.36	---	↘	6.36	06/07/2018	6.24	6.24	6.36	6.36	6.286	210@6.28	210@6.38	---	---	70	5	440.00	44,967.74	5.02	6.68	2753
22,075,665	0.330	0.08	0.05	0.07	29/05/2018	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.05	---	↘	4.05	06/07/2018	4.08	4.02	4.09	4.05	4.042	10@4.02	742@4.05	---	---	7,545	28	30,500.31	89,406.44	3.9	4.74	9572
43,741,452	0.660	---	---	0.0471	18/05/2018	01/11/1999	---	THRACE PLASTICS SA (CR)	2.16	-2.70	↘	2.22	06/07/2018	2.25	2.16	2.26	2.16	2.215	3@2.16	86@2.20	---	---	6,556	42	14,523.79	94,481.54	2.13	2.98	1357
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.118	-4.06	↘	0.123	06/07/2018	0.1295	0.118	0.1315	0.118	0.123	2500@0.118	636@0.120	---	---	59,074	34	7,277.09	28,968.67	0.054	0.25	3573
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.05	-2.84	↘	2.11	06/07/2018	2.04	2.04	2.08	2.05	2.074	45@2.05	1110@2.09	---	---	2,715	8	5,630.35	83,421.37	1.56	2.57	3728
7,568,960	3.45	0.3099	0.1049	0.0527	25/06/2018	26/06/2018	---	TITAN CEMENT CO. (PR)	15.6	-0.64	↘	15.7	06/07/2018	15.7	15.5	15.7	15.6	15.662	150@15.50	165@15.65	---	---	349	6	5,466.00	1,724,851.17	15.5	18.4	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.89	-0.45	↘	0.894	06/07/2018	0.899	0.889	0.904	0.89	0.894	27985@0.890	3500@0.894	---	---	64,748	49	57,863.64	272,101.87	0.558	0.988	4533
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.2	-8.26	↘	0.218	06/07/2018	0.282	0.2	0.282	0.2	0.213	800@0.180	20@0.200	---	2017	3,730	14	794.02	2,040.72	0.128	0.282	3763

Main Market - Low Liquidity Class

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	---	ALPHA REAL ESTATE SA(CR)	6.5	---	↘	6.5	06/07/2018	6.5	6.5	6.5	6.5	6.5	50@6.40	340@6.50	---	---	260	2	1,690.00	91,000.00	5.75	7.5	8637
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	---	ATTICA HOLDINGS (CR)	1.37	---	↘	1.37	06/07/2018	1.32	1.32	1.32	1.32	1.32	980@1.32	20@1.36	---	---	20	1	26.40	262,574.64	1.31	1.77	5759
51,119,369	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.109	2.83	#	0.106	06/07/2018	0.106	0.106	0.11	0.11	0.109	1000@0.106	1000@0.109	---	---	2,650	4	288.50	5,572.01	0.095	0.169	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.53	---	↘	0.53	06/07/2018	0.525	0.525	0.53	0.53	0.53	200@0.490	1363@0.530	---	---	1,030	3	545.75	8,382.48	0.45	0.705	9533
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.53	-0.93	↘	0.535	06/07/2018	0.56	0.53	0.57	0.53	0.565	120@0.530	10@0.570	---	---	7,400	9	4,180.90	27,984.08	0.412	0.77	3722
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	0.402	9.84	#	0.366	06/07/2018	0.4	0.4	0.402	0.402	0.425	1000@0.330	200@0.400	47.17	2017	1,600	3	680.60	1,905.48	0.318	0.434	9533
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	---	NEXANS HELLAS SA (CR)	1.26	---	↘	1.26	06/07/2018	1.26	1.26	1.26	1.26	1.26	623@1.26	430@1.32	---	2017	2,500	2	3,150.00	28,976.06	1.15	1.82	2733
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.88	---	↘	0.88	06/07/2018	0.925	0.925	0.925	0.925	0.925	200@0.870	250@0.890	---	---	50	1	46.25	50,542.70	0.72	1.05	8633
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	---	TRASTOR REAL EST. INV. CO.(CR)	0.73	---	↘	0.73	06/07/2018	---	---	---	---	---	1670@0.730	1670@0.755	-(6)-	2017	---	---	---	58,904.18	0.7	0.9	8671
417,608	16.00	---	---	0.75	05/04/2018	05/03/2013	---	ANDROMEDA SA (CR)	18.9	---	↘	18.9	06/07/2018	---	---	---	---	---	5@18.70	---	3.76	2017	---	---	---	7,892.79	18.6	23.6	8985
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.505	---	↘	0.505	06/07/2018	---	---	---	---	---	500@0.458	---	---	---	---	---	---	7,726.50	0.45	0.66	5557
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.49	---	↘	0.49	06/07/2018	---	---	---	---	---	---	13475@0.442	---	---	---	---	---	9,216.90	0.442	0.49	2353
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.46	4.54	#	0.44	06/07/2018	0.4	0.4	0.46	0.46	0.457	200@0.402	2105@0.460	---	---	350	3	159.80	11,033.79	0.296	0.705	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.9	-4.26	↘	0.94	06/07/2018	0.9	0.9	0.9	0.9	0.9	200@0.850	30@0.940	---	2017	450	2	405.00	4,471.74	0.72	1.03	2723
6,325,000	0.600	---	0.11	0.15	03/07/2018	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.95	---	↘	1.95	06/07/2018	---	---	---	---	---	2000@1.90	3200@2.14	---	---	---	---	---	12,333.75	1.36	2.2	2797
8,418,750	0.300	0.12	0.3	0.28	19/06/2018	27/06/2012	---	GEKE SA (CB)	4.9	---	↘	4.9	06/07/2018	---	---	---	---	---	100@4.84	50@5.25	16.44	2017	---	---	---	41,251.88	4.38	5.9	5753
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.78	---	↘	2.78	06/07/2018	---	---	---	---	---	200@2.68	---	---	---	---	---	---	41,700.00	2.52	2.88	1357
255,494,534	3.00	0.2035	0.2	0.22	08/05/2018	23/12/2015	---	NBG PANGAEA (CR)	4.78	---	↘	4.78	06/07/2018	4.78	4.78	4.78	4.78	4.78	874@4.78	87@5.20	---	---	35	1	167.30	1,221,263.87	4.32	5.25	8671
3,307,500	0.710	---	---	---	11/08/2010	15/12/2017	---	ELVE SA (CR)	2.8	---	↘	2.8	06/07/2018	---	---	---	---	---	50@2.72	92@2.98	---	---	---	---	---	9,261.00	2.48	3.08	3763
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.185	---	↘	0.185	06/07/2018	0.168	0.168	0.168	0.168	0.168	920@0.168	400@0.202	---	---	30	1	5.04	5,870.89	0.152	0.264	3577
23,828,130	0.500	0.16	0.052	---	29/06/2017	17/02/2009	---	ELINOIL S.A. (CR)	1.48	---	↘	1.48	06/07/2018	---	---	---	---	---	538@1.41	200@1.50	---	---	---	---	---	35,265.63	1.37	1.95	537
14,050,971	0.340	---	---	---	13/12/2017	21/02/2018	---	ELTRAK SA (CR)	2.72	-5.56	↘	2.88	06/07/2018	2.88	2.6	2.88	2.74	2.659	200@2.66	250@2.74	---	---	3,495	21	9,292.54	38,218.64	2.6	3.82	2753
51,830,520	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.22	---	↘	0.22	06/07/2018	0.228	0.228	0.228	0.228	0.228	---	7750@0.228	---	2016	50	1	11.40	11,402.71	0.143	0.276	3763

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change		Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]		
		2015	2016	2017	Dividend [2]	Right																								
36,300,000	1.12	0.25	0.228	0.221	28/06/2018	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.7	-0.21	€	4.71	06/07/2018	4.68	4.68	4.7	4.7	4.693	46@4.68	178@4.70	---	---	604	5	2,834.80	170,610.00	4.46	5.22	7577	
27,503,677	0.630	0.06	0.1	0.12	30/05/2018	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.39	0.89	#	3.36	06/07/2018	3.31	3.31	3.42	3.39	3.393	61@3.33	15@3.39	---	---	519	14	1,760.93	93,237.47	3.27	4.05	8536	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.31	---	↘	1.31	06/07/2018	1.28	1.28	1.32	1.31	1.308	100@1.28	4509@1.31	---	---	510	5	667.02	113,624.13	1.22	1.62	4533	
8,226,132	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.226	-4.24	€	0.236	06/07/2018	0.214	0.214	0.23	0.23	0.219	---	720@0.220	7.13	2016	5,410	25	1,182.44	1,859.11	0.172	0.268	9537	
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.87	---	↘	0.87	06/07/2018	---	---	---	---	---	300@0.790	1429@0.955	---	---	---	---	---	7,219.67	0.675	0.99	9574	
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.066	---	↘	0.066	06/07/2018	---	---	---	---	---	35438@0.073	---	---	---	---	---	---	3,877.97	0.06	0.066	2353	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.106	---	↘	0.106	06/07/2018	---	---	---	---	---	1000@0.096	600@0.116	---	---	---	---	---	3,877.97	0.09	0.148	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.416	---	↘	0.416	06/07/2018	0.41	0.41	0.41	0.41	0.41	---	500@0.398	---	2017	200	2	82.00	4,673.01	0.282	0.54	9572	
9,742,920	0.400	0.01	---	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.85	---	↘	1.85	06/07/2018	---	---	---	---	---	50@1.67	---	---	---	---	---	---	18,024.40	1.64	2.46	3577	
2,760,000	11.83	8.5	9.2	---	24/07/2017	16/07/1990	---	KARELIA TOBACCO CO. SA (CB)	262	3.97	#	252	06/07/2018	250	244	268	268	252.954	5@248.00	3@268.00	---	---	109	22	27,572.00	723,120.00	244	306	3785	
6,700,000	0.800	0.023	0.028	0.028	28/06/2018	29/05/2014	---	MILLS KEPENOS (CR)	1.62	---	↘	1.62	06/07/2018	1.78	1.78	1.78	1.78	1.78	100@1.50	---	35.01	2017	31	1	55.18	10,854.00	1.6	2	3577	
18,017,472	0.360	---	---	---	15/06/2010	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.64	-1.54	€	0.65	06/07/2018	0.64	0.64	0.64	0.64	0.64	272@0.640	500@0.695	---	---	728	2	465.92	11,531.18	0.5	0.755	3535	
21,364,000	1.12	---	---	0.2	28/06/2018	10/08/2005	---	LAMPSPA HOTEL SA (CR)	18.8	---	↘	18.8	06/07/2018	---	---	---	---	---	200@18.50	200@19.00	---	---	---	---	---	401,643.20	16.5	19	5753	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.3	---	↘	0.3	06/07/2018	---	---	---	---	---	---	1900@0.318	---	2017	---	---	---	1,781.78	0.228	0.57	3763	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVEDERIS SA (CB)	0.143	---	↘	0.143	06/07/2018	0.13	0.13	0.13	0.13	0.13	600@0.131	40@0.156	---	2017	429	2	55.77	1,816.55	0.125	0.208	1757	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.256	---	↘	0.256	06/07/2018	---	---	---	---	---	---	1792@0.254	---	---	---	---	---	---	2,513.76	0.179	0.362	2353
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	---	MINOAN LINES SA (CR)	2.4	---	↘	2.4	06/07/2018	2.34	2.34	2.4	2.4	2.371	200@2.42	---	---	---	2,952	5	6,998.40	256,752.12	2.24	2.44	5759	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.348	---	↘	0.348	06/07/2018	0.348	0.324	0.348	0.348	0.348	299@0.324	255@0.340	---	---	411	7	143.00	11,201.44	0.258	0.446	3763	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.25	---	↘	1.25	06/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	4,841.40	0.92	1.4	1357
27,379,200	0.410	(0.1808)	---	---	19/08/2016	08/01/2018	---	CRETE PLASTICS SA (CR)	13.8	---	↘	13.8	06/07/2018	---	---	---	---	---	300@12.90	1@13.60	---	---	---	---	---	377,832.96	9.05	15.2	1357	
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.452	-4.64	€	0.474	06/07/2018	0.428	0.428	0.47	0.452	0.451	5@0.452	987@0.470	---	---	3,434	10	1,550.33	10,070.56	0.39	0.69	5379	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.67	---	↘	0.67	06/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	2,801.57	0.53	0.68	3577
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.24	---	↘	0.24	06/07/2018	0.24	0.24	0.24	0.24	0.24	500@0.216	521@0.240	---	---	10	1	2.40	6,825.18	0.159	0.384	1357	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.48	---	↘	0.48	06/07/2018	---	---	---	---	---	10000@0.460	300@0.525	---	2017	---	---	---	4,003.56	0.312	0.525	2791	

Exchange Traded Funds (ETFs)

642,382	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	19.69	1.29	#	19.44	06/07/2018	20	19.69	20	19.69	19.726	---	---	---	---	---	1,319	4	26,018.16	---	19.44	22.9	12003
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Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.22	12.25	#	0.196	06/07/2018	0.22	0.22	0.22	0.22	499@0.220	200@0.234	---	---	250	2	55.00	1,290.81	0.19	0.55	2797	
163,854,177	0.300	---	---	---	19/09/2016		5161	Forthnet (CR)	0.236	0.86	#	0.234	06/07/2018	0.236	0.236	0.236	0.236	539@0.226	600@0.260	---	---	400	2	94.40	38,669.59	0.212	0.446	9535	
355,437,751	0.360	---	---	---	07/07/2010	21/09/2017	5160	FRIGOGLOSS SA (CR)	0.174	---	↘	0.174	06/07/2018	0.174	0.173	0.174	0.174	300@0.172	2672@0.174	---	2016	1,100	5	191.20	61,846.17	0.158	0.266	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.137	-14.37	€	0.16	06/07/2018	0.15	0.137	0.15	0.137	1150@0.139	1100@0.142	---	---	6,600	9	905.50	6,998.10	0.131	0.25	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	1.4	7.69	#	1.3	06/07/2018	1.4	1.4	1.4	1.4	200@1.29	200@1.39	---	---	100	6	140.00	6,187.46	0.66	1.5	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.08	---	↘	0.08	06/07/2018	0.08	0.08	0.08	0.08	750@0.072	---	---	---	10,000	4	800.00	1,197.44	0.06	0.142	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.059	18.00	#	0.05	06/07/2018	0.059	0.059	0.059	0.059	200@0.040	6100@0.059	---	---	1,000	1	59.00	3,854.25	0.03	0.082	3726	
2,235,600	0.350	---	---	---	21/04/2010	25/07/2017	5180	AEOLIAN INVESTMENT FUND (CR)	0.38	---	↘	0.38	06/07/2018	---	---	---	---	500@0.342	4988@0.430	---	2017	---	---	---	849.53	0.352	0.65	8985	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.276	---	↘	0.276	06/07/2018	0.276	0.276	0.276	0.276	30@0.280	---	---	---	30	2	8.28	3,588.00	0.12	0.296	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.0665	2.31	#	0.065	06/07/2018	0.067	0.066	0.067	0.066	3881@0.066	300@0.069	---	---	26,299	13	1,748.08	12,724.74	0.0605	0.1	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.084	---	↘	0.084	06/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	12,724.74	0.075	0.092	5759

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2015	2016	2017	Dividend [2]	Right																						
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.125	---	↘ 0.125	06/07/2018	---	---	---	---	---	---	---	---	---	---	---	12,724.74	0.073	0.125	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.034	---	↘ 0.034	06/07/2018	---	---	---	---	100@0.036	---	---	---	---	---	---	161.08	0.034	0.17	3726	
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	5162	VARVARESSOS SA (CB)	0.027	8.00	# 0.025	06/07/2018	0.027	0.027	0.027	0.027	1220@0.027	---	---	2017	80	2	2.16	442.35	0.025	0.108	3763	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5156	BIOTER SA (CR)	0.119	-0.83	€ 0.12	06/07/2018	0.118	0.118	0.119	0.119	500@0.118	480@0.119	---	---	1,100	4	130.80	2,091.99	0.05	0.144	2357	
77,126,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.0215	16.22	# 0.019	06/07/2018	0.015	0.015	0.022	0.022	0.022	25898@0.022	---	---	3,390	6	73.18	1,658.22	0.0115	0.03	3722	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.129	---	↘ 0.129	06/07/2018	0.129	0.129	0.129	0.129	1500@0.105	4481@0.150	---	---	15	1	1.94	2,048.36	0.084	0.183	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.23	-2.54	€ 0.236	06/07/2018	0.19	0.19	0.236	0.236	0.231	190@0.190	220@0.236	---	2017	90	3	20.78	911.10	0.12	0.3	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.7	---	↘ 4.7	06/07/2018	---	---	---	---	---	---	---	---	---	---	---	33,303.67	4.7	4.7	8633	
11,125,110	0.300	---	---	---	02/06/2010	06/11/2017	5178	EUROCONSULTANTS S.A. (CR)	0.185	5.11	# 0.176	06/07/2018	0.185	0.185	0.185	0.185	50@0.183	340@0.185	---	---	100	1	18.50	2,058.15	0.12	0.535	2791	
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.0665	19.82	# 0.056	06/07/2018	0.0665	0.0665	0.0665	0.0665	0.067	1300@0.067	---	---	2017	7,000	1	465.50	473.83	0.0555	0.338	3573
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.024	14.29	# 0.021	06/07/2018	0.024	0.024	0.024	0.024	100@0.024	---	---	---	100	1	2.40	185.63	0.021	0.122	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.169	---	↘ 0.169	06/07/2018	---	---	---	---	---	500@0.175	---	---	---	---	---	---	2,677.36	0.113	0.224	1757
119,596,817	0.300	---	---	---	15/07/2008	27/04/2017	5163	NIKAS SA (CR)	0.31	---	↘ 0.31	06/07/2018	---	---	---	---	---	---	---	---	---	---	---	---	37,075.01	0.28	0.5	3577
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.088	-1.12	€ 0.089	06/07/2018	0.088	0.088	0.088	0.088	200@0.086	9999@0.088	---	---	2,600	3	228.80	2,140.09	0.047	0.105	2357	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.358	-10.05	€ 0.398	06/07/2018	0.32	0.32	0.362	0.36	0.358	1500@0.320	350@0.376	---	---	1,500	7	536.80	3,646.83	0.276	0.46	1757
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.482	---	↘ 0.482	06/07/2018	---	---	---	---	---	10@0.388	300@0.575	---	---	---	---	---	3,814.78	0.336	0.76	5379
1,524,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	1.19	---	↘ 1.19	06/07/2018	1.19	1.19	1.19	1.19	20@1.17	30@1.19	3.88	2017	10	1	11.90	1,813.56	0.044	1.95	1757	

Suspension Status

215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	5164	ALTEC SA (CR)	0.012	---	↘ 0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	↘ 0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.058	0.058	4533
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	5174	EUROMEDICA SA (CR)	0.448	---	↘ 0.448	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	9,775.54	0.0825	0.45	4533
66,948,210	0.300	---	---	---	22/09/2015	22/09/2015	5179	FOLLI FOLLIE (CR)	4.8	---	↘ 4.8	24/05/2018	---	---	---	---	---	---	---	---	---	---	---	---	321,351.41	4.8	19.9	5379
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5170	YALCO - CONSTANTINOU SA (CB)	0.178	---	↘ 0.178	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	2,348.11	0.0565	0.181	3722
33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	5167	AEGEK (CR)	0.054	---	↘ 0.054	26/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	1,798.29	0.028	0.09	2357
113,465,290	0.300	---	---	---	09/08/2004	09/11/2016	5181	ATHENA SA (CR)	0.64	---	↘ 0.64	22/06/2018	---	---	---	---	---	---	1300@0.695	---	---	---	---	---	72,617.79	0.63	0.77	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.18	---	↘ 0.18	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	---	900.00	0.18	0.18	1753
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	↘ 0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.014	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	↘ 0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.19	---	↘ 0.19	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.19	0.19	8633
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘ 0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	5172	EUROBROKERS S.A. (CR)	0.008	---	↘ 0.008	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	48.00	0.007	0.008	8534
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.15	---	↘ 0.15	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.15	0.15	2357
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	↘ 0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.07	---	↘ 0.07	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.07	0.07	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	↘ 0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	5182	KORRES (CR)	5.08	---	↘ 5.08	28/06/2018	---	---	---	---	---	---	50@6.50	---	---	---	---	---	69,019.42	4.9	6.5	3767
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.1	---	↘ 0.1	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.1	0.1	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	↘ 0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5175	J.BOUTARIS & SON HOLD. SA (CB)	0.057	---	↘ 0.057	30/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	1,559.98	0.0340	0.0575	3535

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5176	J.BOUTARIS & SON HOLD. (PB)	0.081	---	0.081	30/04/2018	---	---	---	---	---	---	20@0.065	---	---	---	---	---	1,559.98	0.0675	0.084	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5153	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	---	0.107	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	2,561.07	0.107	0.107	5557
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.07	---	0.07	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.07	0.07	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	5154	PEGASUS PUBLISHING S.A. (CR)	0.089	---	0.089	02/10/2017	---	---	---	---	---	---	---	---	---	---	---	---	1,668.75	0.089	0.089	5557
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.08	---	0.08	28/02/2011	---	---	---	---	---	---	---	---	---	---	---	---	1,113.60	0.08	0.08	3763
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPPOS SA (CR)	0.06	---	0.06	07/03/2016	---	---	---	---	---	---	---	---	---	---	---	---	6,047.61	0.06	0.06	5553
766,000	1.00	---	---	---	01/07/2004	11/12/2012	5168	TRIA ALFA SA (CR)	2.2	---	2.2	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	1,846.90	1.71	2.48	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	5169	TRIA ALFA SA (PR)	0.66	---	0.66	27/04/2018	---	---	---	---	---	2839@0.660	---	---	---	---	---	---	1,846.90	0.6	0.66	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2	---	0.02	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	---	---	1,021.68	2	2	3722
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5171	CHATZIKRANIOTIS & SONS SA (CR)	0.14	---	0.14	27/04/2018	---	---	---	---	---	---	---	---	---	---	---	---	564.89	0.102	0.18	3577

## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4865	- Suspension of trading as of 2/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4939	- Suspension of trading as of 30/11/2012.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4982	- Suspension of trading as of 30/11/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/09/2013.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5080	- Transfer to the Surveillance Category as of 05/12/2014.
5087	- Suspension of trading as of 1/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5123	- Transfer to the Surveillance Category as of 01/04/2016.
5130	- Suspension of trading as of 18/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5153	- Suspension of trading as of 03/10/2017.
5154	- Suspension of trading as of 03/10/2017.



## Shares' Notes

Code	Note text
5156	- Transfer to the Surveillance Category as of 11/12/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5161	- Transfer to the Surveillance Category as of 25/11/2011.
5162	- Transfer to the Under Supervision Category as of 21/12/2009.
5163	- Transfer to the Surveillance Category as of 10/4/2012.
5164	- Suspension of trading as of 01/12/2015.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5167	- Suspension of trading as of 27/04/2018.
5168	- Suspension of trading as of 30/04/2018.
5169	- Suspension of trading as of 30/04/2018.
5170	- Suspension of trading as of 30/04/2018.
5171	- Suspension of trading as of 30/04/2018.
5172	- Suspension of trading as of 30/04/2018.
5174	- Suspension of trading as of 02/05/2018.
5175	- Suspension of trading as of 02/05/2018.
5176	- Suspension of trading as of 02/05/2018.
5178	- Transfer to the Surveillance Category as of 11/05/2018.
5179	- Suspension of trading as of 25/05/2018.
5180	- Transfer to the Surveillance Category as of 29/05/2018.
5181	- Suspension of trading as of 25/06/2018.
5182	- Suspension of trading as of 29/06/2018.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	36,742	13.60	499,691.20	10:32:09	20
MOTOR OIL (CR)	21,493	17.77	381,930.61	15:07:27	20
LOGISMOS S.A. (CR)	800	0.450	360.00	16:33:22	18
FOURLIS (CR)	188,177	5.75	1,082,017.75	17:10:38	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

No Rights Transactions.

## Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
ALPHA BANK (CR)	192	1	359.42	1
NATIONAL BANK (CR)	86	1	21.76	1
FOURLIS (CR)	1,400	2	8,018.00	1
MYTILINEOS HOLDINGS (CR)	5,250	6	43,525.00	1
INTRALOT (CR)	3,000	1	2,547.00	1
EYDAP S.A. (CR)	300	2	1,637.00	1
OPAP (CR)	500	1	4,667.50	1
VIOHALCO SA/NV (CB)	6,140	2	18,810.90	1

## Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares Forced Sales.										

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/07/2018	5,000	629,082	13,300	---	642,382	12,625,340.00	19.6539	0.43	30/06/2018

## ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date		Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	PREFERRED										Price	Buy / Sell			
179,991,941	0.30	0.30	1.00	11/10/2025	9	---	8	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	---	1.0000	B	13/06/2018	100.0000	100.0000
1,117,598	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	95.0000	09/01/2018	---	---	40.0001	B	09/07/2018	80.0000	95.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.  
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
300,000	1,000.00	1,000.00	3.10	27/06/2022	5	---	3	---	1	MYTILINEOS HOLDINGS S.A. (Non Convertible)	1.2056	2.8420	100.5000	100.6700	100.6000	100.5800 06/07/2018	161,000	162,133.59	100.5800	B	39/07/2018	100.2928	103.4800
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	8	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0010	4.1770	101.0000	101.3000	101.3000	101.5860 06/07/2018	77,570	78,508.51	100.6603	B	39/07/2018	98.9369	105.1000
50,000	1,000.00	1,000.00	4.25	20/06/2022	5	---	3	---	1	SYSTEMS SUNLIGHT S.A. (Non Convertible)	2.3611	4.0660	99.9999	100.0000	100.0000	100.0000 06/07/2018	35,000	35,082.63	99.0000	B	39/07/2018	98.0000	103.2000
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	3	---	1	O.P.A.P. S.A. (Non Convertible)	10.8889	2.7000	102.3000	102.3000	102.3000	102.4800 06/07/2018	5,000	5,169.44	102.3500	B	39/07/2018	101.5875	103.1500
60,000	1,000.00	1,000.00	3.85	21/07/2022	5	---	2	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	18.1806	3.5480	---	---	---	100.6000 06/07/2018	---	---	100.0300	B	39/07/2018	99.3154	103.4900
25,000	1,000.00	1,000.00	4.95	26/06/2023	5	---	1	---	1	B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	2.0625	5.2140	98.5000	99.8000	98.9117	99.5250 05/07/2018	31,000	30,726.08	98.5000	B	39/07/2018	97.7500	100.0000
90,000	1,000.00	1,000.00	3.00	11/05/2023	5	---	1	---	1	CORAL A.E. (Non Convertible)	5.0833	2.8970	100.3800	100.3800	100.3800	100.0100 06/07/2018	40,000	40,355.33	100.1000	B	39/07/2018	100.0000	100.8000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	1	---	1	GEK TERNA S.A. (Non Convertible)	10.7528	3.8880	99.9000	100.2800	100.1112	99.9000 06/07/2018	322,000	325,820.39	99.9500	B	39/07/2018	99.4500	102.9900

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.  
Nominal Price in Euros (€), except if it is noted differently.



Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.38	Actual/Actual	01/08/2022	5	---	01/08	4.38	1	GGB-FXD-010822-05Y-4.375-1,000	---	---	---	---	---	---	55.0001	B	12/12/2017
4,355,990,324	1.00	3.50	Actual/Actual	30/01/2023	5	---	01/02 - 31/01	3.50	1	GGB-FXD-300123-05Y-3.500-1.00	---	---	---	---	---	---	83.0001	B	18/12/2017
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	---	---	---	77.0001	B	18/12/2017
6,091,218,404	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	---	---	---	70.0001	B	18/12/2017
4,805,399,486	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	---	---	---	69.0001	B	18/12/2017
4,603,713,186	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	---	---	---	67.0001	B	18/12/2017
550,418,123	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
445,007,576	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
423,674,226	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
212,292,153	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
160,621,352	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
183,244,055	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
164,802,894	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
165,460,943	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
129,007,241	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
126,192,683	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,905,168	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
154,475,606	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
144,429,441	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
166,211,676	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
145,461,669	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
146,941,087	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
135,115,612	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
141,909,637	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
136,788,720	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
163,643,410	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.35	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	50.0001	B	12/12/2017
3,000,000	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1,000	---	---	---	---	---	---	---	---	---
2,456,470	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros  
FLR: Floating Interest Rate.  
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity								26-Week Maturity								52-Week Maturity										
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
16/03/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	15/03/2019	1.25	1,000,000	1,000.00	987.52	---	---	---	---
15/06/2018	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	14/06/2019	1.09	1,000,000	1,000.00	989.10	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell		Date	Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	59	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	61	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.  
FLR: Floating Interest Rate.  
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.  
(μτφρ-0)

Athex & ATHEXCclear Members List

Member Name			Stock Market			Derivatives Market		ATHEXCclear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000 (210)-3265546	(210)-3264116 (210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ARDU PRIME SECURITIES S.A			a						
12-14, KARAGIORGI SERVIAS ATHINA	+30 2103800820	210-3000854							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a			a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES								a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
1 , CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EUROBANK EQUITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, FILIKIS ETERIAS SQ, ATHINA	+30 2107263500	2107263666							
EUOTRUST INVESTMENT FIRM SA			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENIC-AMERICAN SECURITIES S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HSBC FRANCE								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6929336							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INVESTMENT BANK OF GREECE S.A.			a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
5, SOFOKLEOUS ATHINA	+30 2141008800	210-6971830							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760									
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS SECURITIES S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
10, STADIOU ATHINA	+30 2103354100	210-3354170							
PRELIUM INVESTMENT SERVICES S.A.			a			a			
342, KIFISIAS ATHINA	+30 2103677044	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>FOLLI FOLLIE (CR)</b>	<b>Suspension Status</b>
NATIONAL SECURITIES S.A.	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>	<b>Main Market</b>
PIRAEUS SECURITIES S.A.	29/06/2017
<b>ALPHA BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
<b>ALUMIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	18/07/2013
<b>ATTICA BANK S.A. (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	02/06/2014
EUROXX SECURITIES S.A.	22/01/2016
PIRAEUS SECURITIES S.A.	20/09/2017
<b>ATTICA HOLDINGS (CR)</b>	<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
<b>AUTOHELLAS SA (CR)</b>	<b>Main Market</b>
EUROXX SECURITIES S.A.	02/07/2018
<b>BYTE COMPUTER SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	04/08/2013
<b>CC HBC AG (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>CENERGY HOLDINGS (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/01/2017
<b>EKTER SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
<b>ELASTRON (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
<b>ELTON SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	03/09/2013
<b>ELVALHALCOR (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
<b>EUROBANK ERGASIAS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/06/2013
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	01/01/2017
PIRAEUS SECURITIES S.A.	28/09/2013
<b>FOURLIS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
PIRAEUS SECURITIES S.A.	06/03/2017
<b>GEK TERNA (CR)</b>	<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.	07/09/2015
<b>GR. SARANTIS S.A. (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	19/06/2018
BETA SECURITIES S.A.	14/05/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2016
<b>GRIVALIA PROPERTIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>HELLENIC PETROLEUM (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
<b>HYGEIA SA (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	18/04/2016
<b>INTERCONTINENTAL (CR)</b>	Main Market
EUROXX SECURITIES S.A.	20/02/2017
<b>INTRACOM CONSTR. (CR)</b>	Main Market
MERIT SECURITIES S.A	05/06/2018
<b>INTRALOT (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	03/07/2017
EUROBANK EQUITIES INVESTMENT FIRM S.A	18/12/2017
HELLENIC-AMERICAN SECURITIES S.A.	30/05/2018
PANTELAKIS SECURITIES S.A.	07/05/2018
PIRAEUS SECURITIES S.A.	28/09/2013
<b>J &amp; P - AVAX SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	14/12/2015
<b>JUMBO SA (CR)</b>	Main Market
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S.A.	06/03/2017
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	Main Market
HELLENIC-AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM S.A	20/09/2017
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
<b>OPAP (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>OTE (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	24/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
<b>PAPOUTSANIS (CR)</b>	Main Market
BETA SECURITIES S.A.	25/11/2013

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	28/05/2013
<b>PIRAEUS BANK (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
<b>PLAISIO COMPUTERS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	05/05/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	02/03/2015
<b>PPC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK EQUITIES INVESTMENT FIRM S.A	23/10/2012
HELLENIC-AMERICAN SECURITIES S.A.	28/12/2017
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	20/08/2014
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
<b>S.KANAKIS SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/10/2013
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM S.A	26/03/2018
<b>TITAN CEMENT (CR)</b>	<b>Main Market</b>
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
EUROBANK EQUITIES INVESTMENT FIRM S.A	01/01/2017
MERIT SECURITIES S.A	17/03/2014



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,983.15	1,964.56	1,971.74	0.37%	July 2018	1,977.00	1,982.00	1,968.00	1,973.25	1,973.25	---	---	1,978.00	2,117.00	---	99	373	9,843
				August 2018	1,977.50	1,977.50	1,973.50	1,973.50	1,973.50	---	---	1,976.75	2,059.00	---	3	4	522
				September 2018	---	---	---	---	1,973.00	---	---	---	---	---	---	---	---
				December 2018	---	---	---	---	1,983.00	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1,992.00	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2,002.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.754	1.74	1.754	0.11%	September 2018	1.75	1.76	1.75	1.75	1.75	---	---	1.75	1.86	---	10	35	9,830
				December 2018	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.79	---	---	---	---	---	---	---	---
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.918	1.875	1.877	-1.21%	September 2018	1.92	1.92	1.88	1.89	1.89	---	---	1.89	2.13	---	44	595	22,209
				December 2018	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.94	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.34	29.14	29.14	0.07%	September 2018	29.25	29.25	29.20	29.20	29.20	---	---	28.42	30.20	---	3	11	220
				December 2018	---	---	---	---	29.39	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	29.53	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	29.69	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.272	1.258	1.272	0.47%	September 2018	1.27	1.28	1.27	1.27	1.27	---	---	1.28	1.38	---	5	27	4,587
				December 2018	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.29	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.085	2.005	2.015	0.75%	September 2018	2.05	2.08	2.03	2.05	2.05	---	---	2.04	2.15	---	51	390	6,040
				December 2018	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.04	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.867	0.841	0.841	-1.06%	September 2018	0.855	0.871	0.847	0.847	0.847	---	---	0.850	1.01	---	101	1,100	26,847
				December 2018	---	---	---	---	0.858	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.862	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.867	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.62	5.51	5.53	-0.36%	September 2018	---	---	---	---	5.57	---	---	5.56	5.95	---	---	---	935
				December 2018	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.66	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
		4.8	0.00%	September 2018	---	---	---	---	4.82	---	---	5.13	---	---	---	---	5
				December 2018	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				December 2019	---	---	---	---	4.94	---	---	5.07	---	---	---	---	1,735

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.75	5.75	-0.86%	September 2018	5.80	5.80	5.73	5.73	5.73	---	---	5.69	6.24	---	2	2	291
				December 2018	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.91	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.07	5.02	5.06	1.00%	September 2018	---	---	---	---	5.03	---	---	5.10	5.55	---	---	---	6,448
				December 2018	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.08	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.11	---	---	---	---	---	---	---	---
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.65	8.59	8.6	0.12%	September 2018	7.67	7.67	7.67	7.67	7.67	---	---	8.68	9.29	---	1	1	263
				December 2018	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.76	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.72	4.605	4.605	-0.97%	September 2018	4.71	4.71	4.71	4.71	4.71	---	---	4.56	4.95	---	1	1	996
				December 2018	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	4.74	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.91	7	0.72%	September 2018	7.04	7.04	7.02	7.02	7.02	---	---	7.09	8.32	---	4	6	3,829
				December 2018	---	---	---	---	7.01	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	7.09	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.603	0.585	0.6	0.67%	September 2018	0.580	0.592	0.580	0.592	0.592	---	---	0.620	0.812	---	2	18	4,205
				December 2018	---	---	---	---	0.602	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.604	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.608	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.876	0.849	0.863	0.35%	September 2018	0.853	0.871	0.849	0.860	0.860	---	---	0.859	1.13	---	18	118	5,858
				December 2018	---	---	---	---	0.868	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.872	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.877	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.78	13.52	13.74	2.38%	September 2018	13.45	13.78	13.45	13.78	13.78	---	---	13.91	14.55	---	6	21	964
				December 2018	---	---	---	---	13.55	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	13.61	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	13.68	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.16	6.07	6.13	0.66%	September 2018	---	---	---	---	6.12	---	---	6.13	6.69	---	---	---	2,186
				December 2018	---	---	---	---	6.15	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	6.21	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.11	0.1056	0.1056	-3.12%	September 2018	0.110	0.110	0.106	0.107	0.107	---	---	0.108	0.126	---	21	878	63,129
				December 2018	---	---	---	---	0.110	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.111	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.111	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.9	17.7	17.88	1.48%	September 2018	17.84	17.86	17.67	17.86	17.86	---	---	18.00	18.89	---	11	14	629
				December 2018	---	---	---	---	17.78	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	17.87	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.96	---	---	---	---	---	---	---	---
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.51	8.3	8.45	0.60%	September 2018	8.46	8.52	8.35	8.47	8.47	---	---	8.50	9.99	---	44	121	9,139
				December 2018	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	8.56	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.265	0.2564	0.2604	0.08%	September 2018	0.263	0.265	0.258	0.261	0.261	---	---	0.261	0.300	---	161	6,293	185,610
				December 2018	---	---	---	---	0.263	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	0.264	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	0.265	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.77	9.505	9.65	1.15%	September 2018	9.64	9.75	9.64	9.70	9.70	---	---	9.73	9.91	---	29	68	2,246
				December 2018	---	---	---	---	9.63	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	9.67	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	9.73	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.59	10.4	10.52	1.45%	September 2018	10.58	10.59	10.47	10.47	10.47	---	---	10.58	10.80	---	36	146	4,998
				December 2018	---	---	---	---	10.47	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	10.52	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	10.57	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.78	16.6	16.78	0.48%	September 2018	16.59	16.59	16.59	16.59	16.59	---	---	16.89	16.89	---	1	1	793
				December 2018	---	---	---	---	16.86	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	16.93	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	17.02	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.83	2.762	2.762	0.44%	September 2018	2.78	2.84	2.77	2.77	2.77	---	---	2.80	3.47	---	113	917	23,488
				December 2018	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	2.80	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.968	1.936	1.936	0.31%	September 2018	1.90	1.98	1.90	1.94	1.94	---	---	1.96	2.38	---	55	175	14,536
				December 2018	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	1.97	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 104 Securities, Physical Delivery)													
5.2	5.15	5.19	0.39%	September 2018	---	---	---	---	5.19	---	---	5.20	5.27	---	---	---	8,017
				December 2018	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	5.27	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 102 Securities, Physical Delivery)													
21.15	20.85	20.85	0.00%	September 2018	21.17	21.17	21.08	21.08	21.08	---	---	20.93	21.69	20.00	2	6	142
				December 2018	---	---	---	---	21.04	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	21.14	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	21.26	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
3.14	3.1	3.14	2.61%	September 2018	3.15	3.15	3.12	3.14	3.14	---	---	3.14	3.58	---	24	73	6,100
				December 2018	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				March 2019	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				June 2019	---	---	---	---	3.12	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

Call Options																Put Options																							
Exerise Price	July 2018							August 2018							Other Months		July 2018								August 2018							Other Months		Exerise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700						
1,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,725						
1,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750						
1,775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,775						
1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800						
1,825	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	158.00	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	12.75	-	-	-	-	-	1,825					
1,850	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	138.00	-	20	-	-	0.00	0.00	0.00	-	4.30	-	1	0.00	0.00	0.00	-	17.50	-	-	-	-	-	1,850					
1,875	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	119.00	-	-	-	-	0.00	0.00	0.00	-	7.60	-	-	0.00	0.00	0.00	-	23.75	-	20	-	-	-	1,875					
1,900	0.00	0.00	0.00	-	83.00	-	20	0.00	0.00	0.00	-	102.00	-	40	-	-	0.00	0.00	0.00	-	12.50	-	231	0.00	0.00	0.00	-	31.25	-	340	-	-	-	-	1,900				
1,925	0.00	0.00	0.00	-	65.00	-	43	0.00	0.00	0.00	-	86.50	-	-	-	-	0.00	0.00	0.00	-	19.50	-	66	0.00	0.00	0.00	-	40.25	-	41	-	-	-	-	1,925				
1,950	0.00	0.00	0.00	-	49.50	-	3	70.00	72.00	70.00	72.00	72.00	3	20	-	-	19.75	0.00	19.75	23.00	23.00	25	736	0.00	0.00	0.00	-	51.00	-	2	-	-	-	-	1,950				
1,975	0.00	0.00	0.00	-	36.50	-	41	0.00	0.00	0.00	-	59.50	-	60	-	-	0.00	0.00	0.00	-	40.75	-	89	0.00	0.00	0.00	-	63.50	-	90	-	-	-	-	1,975				
2,000	21.00	21.00	21.00	21.00	21.00	5	161	0.00	0.00	0.00	-	48.25	-	140	-	-	0.00	21.00	0.00	-	55.00	-	280	0.00	0.00	0.00	-	77.50	-	80	-	-	-	-	2,000				
2,050	0.00	0.00	0.00	-	11.75	-	1,760	0.00	0.00	0.00	-	30.75	-	180	-	-	0.00	0.00	0.00	-	91.00	-	38	0.00	0.00	0.00	-	110.00	-	-	-	-	-	-	2,050				
2,100	0.00	0.00	0.00	-	4.50	-	915	0.00	0.00	0.00	-	18.75	-	1,057	-	-	0.00	0.00	0.00	-	134.00	-	20	0.00	0.00	0.00	-	147.00	-	20	-	-	-	-	2,100				
2,150	0.00	0.00	0.00	-	1.50	-	100	0.00	0.00	0.00	-	10.75	-	20	-	-	0.00	0.00	0.00	-	181.00	-	20	0.00	0.00	0.00	-	189.00	-	-	-	-	-	-	2,150				
2,200	0.00	0.00	0.00	-	0.43	-	88	0.00	0.00	0.00	-	5.90	-	-	-	-	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	234.00	-	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	3.00	-	-	-	-	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	281.00	-	-	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	330.00	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.71	-	-	-	-	0.00	0.00	0.00	-	379.00	-	-	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	429.00	-	-	-	-	-	-	-	-	-	-	-	-	2,400					
2,450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	479.00	-	-	-	-	-	-	-	-	-	-	-	-	2,450					
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500					
Totals:						5	3,131							3	1,537	0	0							25	1,481							0	593	0	0				
Number of Trades:						1								2		0								2								0		0					

ALPHA BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																	
Exercise Price	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.900						-	-							-	-							-	-					-	-				0.009	
0.950						-	-							-	-							-	-					-	-				0.010	
1.000						-	-							-	-							-	-					-	-				0.010	
1.100						-	-							-	-							-	-					-	-				0.011	
1.200						-	-							-	-							-	-					-	-				0.012	
1.300	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.013
1.400	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.504	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.014
1.500	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.407	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-				0.015
1.600	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.016
1.700	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.027	-	-				0.017
1.800	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.057	-	-				0.018
1.900	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.100	-	-				0.019
2.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.161	-	-				0.020
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.317	-	-				0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.502	-	-				0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700	-	-				0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.900	-	-				0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-				0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.30	-	-				-	-					0.032	
Totals:						0	0						0	0	0	0					0	0					0	0	0	0				
Number of Trades:						0							0		0						0.00						0		0					

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																		
	July 2018							August 2018							Other Months		July 2018								August 2018								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
0.050	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001		
0.100	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.001		
0.150	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.002		
0.200	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.010	-	-			0.002		
0.250	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.029	-	-			0.003		
0.300	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.061	-	-			0.003		
0.350	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.100	-	-			0.004		
0.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.145	-	-			0.004		
0.450	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.192	-	-			0.005		
0.500	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.241	-	-			0.005		
0.550	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.290	-	-			0.006		
0.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		0.342	-	-				-	-			0.006				
Totals:							0	0					0	0	0	0						0	0					0	0	0	500				
Number of Trades:							0						0		0							0.00						0		0					



OPAP (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																			
July 2018								August 2018								Other Months		July 2018								August 2018								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.800						-	-						-	-								-	-					-	-			0.068				
7.200	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.080			
8.400	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.084			
8.800	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.815	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.055	-	-			0.088			
9.200	0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.150	-	-			0.092			
9.600	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.322	-	-			0.096			
10.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.577	-	-			0.100			
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.46	-	-			0.110			
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.46	-	-			0.120			
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.46	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.46	-	-	0.000	0.000	0.000		4.46	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.46	-	-				-	-			0.150					
16.000						-	-						-	-								-	-				-	-				0.160				
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																	
Exercise Price	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.000	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.088
9.200	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.092
9.600	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.866	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.074	-	-			0.096
10.000	0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.176	-	-			0.100
11.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.656	-	-	0.000	0.000	0.000		0.738	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.63	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.63	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.63	-	-	0.000	0.000	0.000		3.63	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.63	-	-	0.000	0.000	0.000		4.63	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.63	-	-	0.000	0.000	0.000		5.63	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.63	-	-					-	-			0.170	
18.000						-	-						-	-								-	-					-	-			0.180	
Totals:							0	0				0	0	0	0						0	0					0	0	0	0			
Number of Trades:							0					0		0							0.00						0		0				

PIRAEUS BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																	
Exercise Price	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.500						-	-							-	-							-	-					-	-			0.015	
1.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.016	
1.700	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.017	
1.800	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.955	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.018	
1.900	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.855	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.019	
2.000	0.000	0.000	0.000		0.752	-	-	0.000	0.000	0.000		0.757	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.020	
2.200	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.568	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.022	
2.400	0.000	0.000	0.000		0.359	-	-	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.042	-	-		0.024	
2.600	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.102	-	-		0.026	
2.800	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.154	-	10			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.198	-	-		0.028	
3.000	0.000	0.000	0.000		0.026	-	20	0.000	0.000	0.000		0.084	-	6			0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.328	-	-		0.030	
3.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.455	-	-	0.000	0.000	0.000		0.487	-	-		0.032	
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.665	-	-		0.034	
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.855	-	-		0.036	
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-		0.038	
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-		0.040	
4.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.65	-	-					-	-		0.044		
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.05	-	-					-	-		0.048		
5.200	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.45	-	-					-	-		0.052		
5.600						-	-						-	-								-	-					-	-		0.056		
Totals:							0	20								0	0								0	0	0		0				
Number of Trades:							0								0								0.00								0	0	

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																
Exercise Price	July 2018							August 2018							Other Months		July 2018							August 2018							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.200						-	-							-	-							-	-					-	-			0.012	
1.300	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.633	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.534	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.437	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.015
1.600	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.016
1.700	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.260	-	30			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-	-			0.017
1.800	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.054	-	-			0.018
1.900	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.129	-	10			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.095	-	-			0.019
2.000	0.000	0.000	0.000		0.043	-	20	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.149	-	-			0.020
2.200	0.000	0.000	0.000		0.007	-	210	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.000		0.296	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.476	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.670	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.870	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.27	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.47	-	-				-	-			0.034		
3.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		1.67	-	-				-	-			0.036		
3.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.87	-	-				-	-			0.038		
4.000						-	-						-	-								-	-					-	-			0.040	
4.400						-	-						-	-								-	-					-	-			0.044	
Totals:							0	230					0	40	0	0						0	0					0	0	0	0		
Number of Trades:							0						0		0							0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	19,945	5.31%	---	---	---	---	10,828
AEGNBOR	AEGEAN AIRLINES (CR)	1,000	14,688	5.31%	---	---	---	---	21,912
ALPHABOR	ALPHA BANK (CR)	10	23,118	5.31%	---	---	---	---	15,496,486
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	1,520	4,463	5.31%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	48,498	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	100,699	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	20,800	23,868	5.31%	---	---	---	---	21,840,547
EYDAPBOR	EYDAP S.A. (CR)	---	4,039	5.31%	---	---	---	---	87,799
FFGRPBOR	FOLLI FOLLIE (CR)	---	---	---	---	---	---	---	1,412,946
FOYRKBOR	FOURLIS (CR)	500	5,754	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	---	28,033	5.31%	---	---	---	---	1,293
SARBOR	GR. SARANTIS S.A. (CR)	452	7	5.36%	---	---	---	---	3,351
EUPROBOR	GRIVALIA PROPERTIES (CR)	---	102,235	5.31%	---	---	---	---	21,398
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	995	486,386	5.31%	---	---	---	---	125,065
ELPEBOR	HELLENIC PETROLEUM (CR)	---	133,753	5.31%	---	---	---	---	59,000
INTRKBOR	INTRACOM HOLDINGS (CR)	---	265,499	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	79,053	5,786	5.31%	---	---	---	---	251,803
BELABOR	JUMBO SA (CR)	500	162,431	5.31%	---	---	---	---	85,713
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	1,500
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	371,977	5.31%	---	---	---	---	744,474
MOHBOR	MOTOR OIL (CR)	2,000	36,164	5.31%	---	---	---	---	45,263
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,500	165,082	5.31%	---	---	---	---	3,087
ETEBOR	NATIONAL BANK (CR)	---	449,272	5.31%	---	---	---	---	91,689,131
OPAPBOR	OPAP (CR)	17,046	97,633	3.31%	---	---	---	---	935,493
HTOBOR	OTE (CR)	16,000	43,590	5.31%	---	---	---	---	737,310
PPABOR	P.P.A. S.A. (CR)	---	2,945	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	5,900	3,117	5.31%	---	---	---	---	15,584,203
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	---	122,058	5.31%	---	---	---	---	5,293,631
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
TENERGYBOR	TERNA ENERGY (CR)	---	36,861	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	1,150	206,451	5.31%	---	---	---	---	27,117
VIOBOR	VIOHALCO SA/NV (CB)	---	69,479	5.31%	---	---	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

## Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



**ATHEX**  
*Athens Stock Exchange*

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)